

Check Nbr	Paid Date	Payee	Amount	EFT
004028	01-01-2021	BUSINESS CARD	19.48	N
004030	01-05-2021	HEB CREDIT RECEIVABLES	31.84	N
004031	01-06-2021	BURTON MEAT PROCESSING	155.98	N
004032	01-12-2021	REALLY GOOD STUFF	479.95	N
004033	01-14-2021	CITIBANK	671.73	N
004034	01-14-2021	CARDINAL'S SPORT TEAM SALES	1,080.00	N
004035	01-19-2021	BUSINESS CARD	1,556.70	N
004036	01-21-2021	SCHOLASTIC BOOK CLUBS	200.00	N
004037	01-22-2021	BENJAMIN ZAPALAC	135.00	N
004038	01-25-2021	CARDINAL'S SPORT TEAM SALES	2,900.00	N
004039	01-27-2021	CREATIVELY YOURS	338.00	N
004040	01-29-2021	SCHOOL SPECIALTY	141.96	N
011921	01-19-2021	CLAIMS ADMINISTRATIVE SERVICES	5.00	N
012521	01-25-2021	STATE COMPTLR TEXNET (TRS)	109,981.07	N
036435	01-06-2021	BRENHAM BANNER-PRESS INC	214.56	N
036436	01-06-2021	BLUEBONNET ELECTRIC COOP	7,344.29	N
036437	01-06-2021	CITY OF BURTON	887.15	N
036438	01-06-2021	WAL-MART COMMUNITY/GEMB	118.92	N
036439	01-06-2021	HEB CREDIT RECEIVABLES	45.90	N
036440	01-06-2021	UNIFIRST HOLDINGS, INC	126.42	N
036441	01-06-2021	CARMINE FEED AND FERT., INC.	203.40	N
036442	01-06-2021	ROUND TOP MERCANTILE COMPANY	91.81	N
036443	01-06-2021	AMERICAN EXPRESS CORPORATE	188.13	N
036444	01-06-2021	FAY JANES-BUSSE	157.50	N
036445	01-06-2021	WELLS FARGO FINANCIAL LEASING	2,236.50	N
036446	01-06-2021	WILLIAM LARTIGUE	180.00	N
036447	01-06-2021	VERIZON BUSINESS	751.35	N
036448	01-06-2021	RONALD DOLD	105.00	N
036449	01-06-2021	CHARLIE CAIN	255.00	N
036450	01-06-2021	POWELL, YOUNGBLOOD, & TAYLOR LLP	1,198.00	N
036451	01-06-2021	ALAN R. YOUNTS	750.00	N
036452	01-06-2021	LIGHTNING PREDICTION	200.00	N
036453	01-06-2021	MATH GPS, LLC	412.50	N
036454	01-06-2021	PAUL RIEGER	180.00	N
036455	01-06-2021	GUILLERMO GUERRERO	315.00	N
036456	01-06-2021	LONESTAR COPY PRODUCTS	644.87	N
036457	01-06-2021	JANICE ASHLEY	105.00	N
036458	01-06-2021	TRINITY E S, LLC	5,020.00	N
036459	01-06-2021	AMERICAN FENCE CO.	8,400.00	N
036460	01-06-2021	MACGILL	508.90	N
036461	01-06-2021	JACOB NEWSOME	105.00	N
036462	01-06-2021	GT DISTRIBUTORS, INC.	874.20	N
036463	01-06-2021	FAITH HARRIS	105.00	N
036464	01-06-2021	MICHAEL ADAMS	210.00	N
036465	01-07-2021	TASB	721.48	N
036466	01-07-2021	AMAZON CAPITAL SERVICES, INC.	193.38	N
036467	01-07-2021	WASH. CO. APPRAISAL DISTRICT	8,386.58	N

Check Nbr	Paid Date	Payee	Amount	EFT
036468	01-07-2021	U S POST OFFICE	120.00	N
036469	01-07-2021	FRONTIER COMMUNICATIONS	1,231.56	N
036470	01-07-2021	LINEBARGER GOGGAN BLAIR	3,731.37	N
036471	01-07-2021	THE STRING & HORN SHOP	4,195.00	N
036472	01-07-2021	HERFF JONES, INC.	417.82	N
036473	01-07-2021	PIONEER	2,700.00	N
036474	01-07-2021	TARA JACKSON	105.00	N
036475	01-07-2021	HARRIS SCHOOL SOLUTIONS	77.50	N
036476	01-07-2021	AMERICAN EXPRESS CORPORATE	100.00	N
036477	01-07-2021	C.C. CREATIONS	463.00	N
036478	01-07-2021	BURTON MEAT PROCESSING	155.98	N
036479	01-07-2021	ATSSB REGION 18/26	50.00	N
036480	01-07-2021	B & B AUTOMOTIVE, INC.	285.00	N
036481	01-07-2021	KWIK KOPY BUSINESS CENTER	119.30	N
036482	01-07-2021	CARDINAL'S SPORT TEAM SALES	190.00	N
036484	01-07-2021	SOUTHERN FLORAL COMPANY	237.73	N
036485	01-07-2021	ACL CONSTRUCTION	5,347.89	N
036486	01-07-2021	EDUCATION ADVANCED, INC.	3,000.00	N
036487	01-07-2021	SINGLETON, CLARK & CO., PC	4,900.00	N
036488	01-07-2021	LOWMAN CONSULTING LLC	4,500.00	N
036489	01-07-2021	NICHOLAS HEIAR	105.00	N
036490	01-07-2021	MICHAEL ENGLERT	24.99	N
036491	01-07-2021	MCI COMM SERVICE	68.79	N
036492	01-12-2021	AMAZON CAPITAL SERVICES, INC.	146.97	N
036493	01-12-2021	UNIFIRST HOLDINGS, INC	126.42	N
036494	01-12-2021	CENTRAL TEXAS RECOGNITION INC.	1,042.50	N
036495	01-12-2021	AIRGASS-SOUTHWEST	213.29	N
036496	01-12-2021	AQUA BEVERAGE COMPANY	100.98	N
036497	01-12-2021	LOWE'S	661.19	N
036498	01-12-2021	GLAZIER FOOD COMPANY	2,246.34	N
036499	01-12-2021	BORDEN DAIRY	1,064.10	N
036500	01-12-2021	JOHNSON CONTROLS FIRE PROTECTION LP	1,120.00	N
036501	01-12-2021	RONNIE HOHLT	34.85	N
036502	01-12-2021	VERIZON BUSINESS	145.60	N
036503	01-12-2021	PALETERIA EL PIBE SCHOOL PROGRAM	257.28	N
036504	01-12-2021	DALTON H RIVES	105.00	N
036505	01-12-2021	ALLTEX WELDING SUPPLY, INC.	408.65	N
036506	01-12-2021	LOWMAN CONSULTING LLC	500.00	N
036507	01-12-2021	TRINITY E S, LLC	760.00	N
036508	01-12-2021	iSOLVED	128.75	N
036509	01-12-2021	T-MOBILE	11,072.46	N
036510	01-12-2021	CALL ONE	583.63	N
036511	01-12-2021	TONY MILTON	105.00	N
036512	01-14-2021	BRENHAM TROPHIES & AWARDS	156.00	N
036513	01-14-2021	CHARLES BENNETT	180.00	N
036514	01-14-2021	HERFF JONES, INC.	346.55	N
036515	01-14-2021	UNIVERSITY INTERSCHOLASTIC	115.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
036516	01-14-2021	FAMILY & BEHAVIORAL	956.72	N
036517	01-14-2021	RONALD DOLD	180.00	N
036518	01-14-2021	MICHELE EBNER	111.36	N
036519	01-14-2021	T.H.S.P.A.	75.00	N
036520	01-14-2021	CITIBANK	668.08	N
036521	01-14-2021	BROWNING OIL CO INC	24.89	N
036522	01-20-2021	QUILL CORPORATION	136.60	N
036524	01-20-2021	AMAZON CAPITAL SERVICES, INC.	447.10	N
036525	01-20-2021	SPECTRUM CORP.	506.00	N
036526	01-20-2021	ALAMO IRON WORKS	2,094.80	N
036527	01-20-2021	UNIFIRST HOLDINGS, INC	126.42	N
036529	01-20-2021	PERDUE, BRANDON, FIELDER, COLLINS	1,724.00	N
036530	01-20-2021	RENAISSANCE LEARNING, INC	10.65	N
036531	01-20-2021	APPLE COMPUTER, INC.	978.00	N
036533	01-20-2021	HOME DEPOT CREDIT SERVICES	139.83	N
036535	01-20-2021	CDW GOVERNMENT, INC	21,856.88	N
036536	01-20-2021	BUSINESS CARD	2,812.80	N
036537	01-20-2021	ROSEBOWL LANES	1,300.00	N
036538	01-20-2021	MATTHEW KRENEK	180.00	N
036539	01-20-2021	GLAZIER FOOD COMPANY	1,141.35	N
036540	01-20-2021	BORDEN DAIRY	258.23	N
036541	01-20-2021	WILLIAM LARTIGUE	180.00	N
036542	01-20-2021	BRANDICK HUNTER	180.00	N
036543	01-20-2021	BRENHAM TECHNICAL SERVICES	820.00	N
036546	01-20-2021	WASH. CTY CHAMBER OF COMMERCE	370.00	N
036548	01-20-2021	ACADEMIC THERAPY PUBLICATIONS	433.40	N
036549	01-20-2021	VOR TEX INDUSTRIES	2,897.50	N
036552	01-20-2021	XEROX BUSINESS SOLUTIONS SOUTHWEST	160.83	N
036553	01-20-2021	BUSINESS CARD	1,294.46	N
036554	01-20-2021	BUSINESS CARD	90.20	N
036555	01-20-2021	MCI COMM SERVICE	38.04	N
036556	01-20-2021	SCHOOL LIFE	145.05	N
036558	01-20-2021	NEIL FLETCHER	180.00	N
036559	01-25-2021	AFLAC WORLD WIDE HEADQUARTERS	94.60	N
036560	01-25-2021	BAY BRIDGE ADMINISTRATORS LLC	375.00	N
036561	01-25-2021	BURTON ISD	700.00	N
036562	01-25-2021	BURTON ISD CAFETERIA	240.00	N
036563	01-25-2021	COLONIAL LIFE INSURANCE CO.	96.50	N
036564	01-25-2021	FINANCIAL BENEFIT SERVICES	7,431.29	N
036565	01-25-2021	LEGAL SHIELD	77.70	N
036566	01-25-2021	NATIONAL BENEFIT SERVICES	2,126.64	N
036567	01-25-2021	TX CHILD SUPPORT SDU	707.39	N
036568	01-25-2021	SECURITY BENEFIT GROUP	2,438.00	N
036569	01-25-2021	TCTA	11.00	N
036570	01-25-2021	TEXAS FEDERATION OF TEACHERS	105.00	N
036571	01-27-2021	QUILL CORPORATION	384.66	N
036572	01-27-2021	AMAZON CAPITAL SERVICES, INC.	374.83	N

Check Nbr	Paid Date	Payee	Amount	EFT
036573	01-27-2021	WALDINE WICKEL	80.00	N
036574	01-27-2021	AT & T MOBILITY	143.77	N
036575	01-27-2021	UNIFIRST HOLDINGS, INC	126.42	N
036576	01-27-2021	NASCO	353.37	N
036577	01-27-2021	THE STRING & HORN SHOP	905.11	N
036578	01-27-2021	TX DEPT. OF PUBLIC SAFETY	3.00	N
036579	01-27-2021	TEAMWORKS	801.26	N
036580	01-27-2021	UIL MUSIC REGION 26	96.00	N
036581	01-27-2021	UIL MUSIC REGION 18	485.00	N
036582	01-27-2021	GLAZIER FOOD COMPANY	2,323.49	N
036583	01-27-2021	BORDEN DAIRY	593.78	N
036584	01-27-2021	WELLS FARGO FINANCIAL LEASING	2,236.50	N
036585	01-27-2021	ATSSB REGION 18/26	45.00	N
036586	01-27-2021	POWELL, YOUNGBLOOD, & TAYLOR LLP	565.00	N
036587	01-27-2021	LONE STAR PERCUSSION	1,105.80	N
036588	01-27-2021	CARDINAL'S SPORT TEAM SALES	1,400.00	N
036589	01-27-2021	BETTY WACHSMANN	2,621.00	N
036590	01-27-2021	XEROX BUSINESS SOLUTIONS SOUTHWEST	318.38	N
036591	01-27-2021	AMERICAN FENCE CO.	6,960.00	N
036592	01-27-2021	T-MOBILE	6,000.00	N
036593	01-27-2021	RAPTOR TECHNOLOGIES	2,275.00	N
036594	01-27-2021	TOMMY DALE SNOW	3,000.00	N
036595	01-29-2021	TASB	1,900.00	N
036596	01-29-2021	AMAZON CAPITAL SERVICES, INC.	912.17	N
036597	01-29-2021	BLUEBONNET ELECTRIC COOP	8,307.47	N
036598	01-29-2021	CITY OF BURTON	875.19	N
036599	01-29-2021	BURTON HIGH SCHOOL	311.74	N
036600	01-29-2021	BREHAM FIRST SOURCE ELECTRIC	241.50	N
036601	01-29-2021	BREHAM REPAIR CENTER	83.35	N
036602	01-29-2021	BURTON STATE BANK	15.00	N
036603	01-29-2021	CARDINAL'S SPORT TEAM SALES	2,767.00	N
036604	01-29-2021	BRAXTEN PILAND	105.00	N
036605	01-29-2021	CITY OF BREHAM	86.00	N

Grand Totals

318,402.14

End of Report